

3600 Department of Fish and Wildlife

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$93,486	\$88,761	\$61,630
Prior Year Adjustments	5,872	-	-
Adjusted Beginning Balance	\$99,358	\$88,761	\$61,630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	79,744	82,333	83,600
4123200 Fish and Game - Taxes	873	875	881
4129200 Other Regulatory Fees	4,828	4,696	4,727
4129400 Other Regulatory Licenses and Permits	3,766	3,616	3,667
4132500 Fish and Game Fines	404	368	383
4133000 Fish and Game Fines - Additional Assessments	64	65	65
4133500 Fish and Game Fines - Penalty Assessments	391	525	642
4151500 Miscellaneous Revenue - Use of Property and Money	1	-	-
4152500 Rental of State Property	8	547	476
4162000 Investment Income - Pooled Money Investments	167	192	172
4170800 Confiscated Property Sales	49	32	30
4171100 Cost Recoveries - Other	1	-	-
4171300 Donations	446	491	463
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	11	13
4172500 Miscellaneous Revenue	1,979	1,927	1,986
4173000 Penalty Assessments - Other	2	455	440
Total Revenues, Transfers, and Other Adjustments	\$92,742	\$96,134	\$97,545
Total Resources	\$192,100	\$184,895	\$159,175
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	-	-
3600 Department of Fish and Wildlife (State Operations)	102,834	123,178	133,057
3600 Department of Fish and Wildlife (Capital Outlay)	-	-	297
7730 Franchise Tax Board (State Operations)	9	13	13
8880 Financial Information System for California (State Operations)	501	92	211
Expenditure Adjustments:			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$103,339	\$123,265	\$133,560
FUND BALANCE	\$88,761	\$61,630	\$25,615
Reserve for economic uncertainties	88,761	61,630	25,615
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE	\$146	\$426	\$400
Prior Year Adjustments	119	-	-
Adjusted Beginning Balance	\$265	\$426	\$400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	206	388	149
4163000 Investment Income - Surplus Money Investments	1	-	-
4171100 Cost Recoveries - Other	631	453	400
4172500 Miscellaneous Revenue	20	20	13

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	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Revenues, Transfers, and Other Adjustments	\$859	\$861	\$562
Total Resources	\$1,124	\$1,287	\$962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	684	887	886
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$697</u>	<u>\$888</u>	<u>\$888</u>
FUND BALANCE	\$426	\$400	\$74
Reserve for economic uncertainties	426	400	74

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation

Fund ^s			
BEGINNING BALANCE	\$2,355	\$2,332	\$2,092
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,353	\$2,332	\$2,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	\$2,358	\$2,338	\$2,097
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	25	245	249
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$26</u>	<u>\$245</u>	<u>\$249</u>
FUND BALANCE	\$2,332	\$2,092	\$1,848
Reserve for economic uncertainties	2,332	2,092	1,848

0213 Native Species Conservation and Enhancement Account, Fish and Game

Preservation Fund ^s			
BEGINNING BALANCE	\$439	\$492	\$555
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$437	\$492	\$555
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	54	62	60
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$55</u>	<u>\$63</u>	<u>\$61</u>
Total Resources	<u>\$492</u>	<u>\$555</u>	<u>\$616</u>
FUND BALANCE	\$492	\$555	\$616
Reserve for economic uncertainties	492	555	616

0219 Lifetime License Trust Account, Fish and Game Preservation Fund ^s

BEGINNING BALANCE	\$9,007	\$9,538	\$10,012
Prior Year Adjustments	<u>17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,024	\$9,538	\$10,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	493	458	455

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	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	21	16	16
Total Revenues, Transfers, and Other Adjustments	<u>\$515</u>	<u>\$474</u>	<u>\$471</u>
Total Resources	<u>\$9,538</u>	<u>\$10,012</u>	<u>\$10,483</u>
FUND BALANCE	\$9,538	\$10,012	\$10,483
Reserve for economic uncertainties	9,538	10,012	10,483
0320 Oil Spill Prevention and Administration Fund [§]			
BEGINNING BALANCE	\$13,604	\$16,058	\$8,443
Prior Year Adjustments	<u>1,061</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,665	\$16,058	\$8,443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	38,772	45,890	49,575
4163000 Investment Income - Surplus Money Investments	34	34	34
4171100 Cost Recoveries - Other	<u>39</u>	<u>51</u>	<u>54</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,845</u>	<u>\$45,975</u>	<u>\$49,663</u>
Total Resources	\$53,510	\$62,033	\$58,106
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
0860 State Board of Equalization (State Operations)	260	473	671
3560 State Lands Commission (State Operations)	11,156	12,535	12,763
3600 Department of Fish and Wildlife (State Operations)	24,517	36,555	35,213
3600 Department of Fish and Wildlife (Local Assistance)	1,186	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	140	151	151
6440 University of California (State Operations)	-	2,500	2,500
8880 Financial Information System for California (State Operations)	<u>190</u>	<u>35</u>	<u>91</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,452</u>	<u>\$53,590</u>	<u>\$52,730</u>
FUND BALANCE	\$16,058	\$8,443	\$5,376
Reserve for economic uncertainties	16,058	8,443	5,376
0321 Oil Spill Response Trust Fund [§]			
BEGINNING BALANCE	\$11,049	\$11,612	\$12,056
Prior Year Adjustments	<u>152</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,201	\$11,612	\$12,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	23	23
4171100 Cost Recoveries - Other	<u>699</u>	<u>501</u>	<u>596</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$729</u>	<u>\$524</u>	<u>\$619</u>
Total Resources	\$11,930	\$12,136	\$12,675
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	309	79	79
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$318</u>	<u>\$81</u>	<u>\$79</u>
FUND BALANCE	\$11,612	\$12,056	\$12,596
Reserve for economic uncertainties	11,612	12,056	12,596

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0322 Environmental Enhancement Fund^s			
BEGINNING BALANCE	\$1,883	\$1,924	\$1,370
Prior Year Adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,878	\$1,924	\$1,370
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	4	3
4173000 Penalty Assessments - Other	<u>371</u>	<u>203</u>	<u>203</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$376</u>	<u>\$207</u>	<u>\$206</u>
Total Resources	\$2,254	\$2,131	\$1,576
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	329	761	667
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$330</u>	<u>\$761</u>	<u>\$668</u>
FUND BALANCE	\$1,924	\$1,370	\$908
Reserve for economic uncertainties	1,924	1,370	908
0384 The Salmon and Steelhead Trout Restoration Account^s			
BEGINNING BALANCE	\$152	\$150	\$150
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
FUND BALANCE	\$150	\$150	\$150
Reserve for economic uncertainties	150	150	150
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund^s			
BEGINNING BALANCE	\$15	\$10	\$7
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$13</u>	<u>\$10</u>	<u>\$7</u>
Total Resources	\$13	\$10	\$7
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>3</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	\$10	\$7	\$4
Reserve for economic uncertainties	10	7	4
3103 Hatchery and Inland Fisheries Fund^s			
BEGINNING BALANCE	\$10,118	\$9,932	\$9,044
Prior Year Adjustments	<u>1,521</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,639	\$9,932	\$9,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	20,074	19,955	20,000
4163000 Investment Income - Surplus Money Investments	<u>36</u>	<u>23</u>	<u>22</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,109</u>	<u>\$19,978</u>	<u>\$20,022</u>
Total Resources	\$31,749	\$29,910	\$29,066
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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0840 State Controller (State Operations)	2	-	-
3600 Department of Fish and Wildlife (State Operations)	21,704	20,233	19,938
3600 Department of Fish and Wildlife (Capital Outlay)	-	615	1,509
8880 Financial Information System for California (State Operations)	110	18	36
Total Expenditures and Expenditure Adjustments	\$21,816	\$20,866	\$21,483
FUND BALANCE	\$9,932	\$9,044	\$7,583
Reserve for economic uncertainties	9,932	9,044	7,583

3104 Coastal Wetlands Fund ^N

BEGINNING BALANCE	\$446	\$447	\$448
Adjusted Beginning Balance	\$446	\$447	\$448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$447	\$448	\$449
FUND BALANCE	\$447	\$448	\$449
Reserve for economic uncertainties	447	448	449

3164 Renewable Energy Resources Development Fee Trust Fund ^S

BEGINNING BALANCE	\$10,569	\$161	\$161
Prior Year Adjustments	-4,966	-	-
Adjusted Beginning Balance	\$5,603	\$161	\$161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	19	-	-
4172500 Miscellaneous Revenue	1,968	-	-
Transfers and Other Adjustments			
Loan Repayment from the Renewable Resource Trust Fund (3164) to the Renewable Energy Resources Development Fund (0382) per Chapter 9, Statutes of 2010	-6,378	-	-
Total Revenues, Transfers, and Other Adjustments	\$-4,392	-	-
Total Resources	\$1,211	\$161	\$161
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	1,050	-	-
Total Expenditures and Expenditure Adjustments	\$1,050	-	-
FUND BALANCE	\$161	\$161	\$161
Reserve for economic uncertainties	161	161	161

8018 Salton Sea Restoration Fund ^N

BEGINNING BALANCE	\$8,944	\$1,994	\$1,722
Prior Year Adjustments	4,433	-	-
Adjusted Beginning Balance	\$13,377	\$1,994	\$1,722
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	22	22	22
4170900 Contributions to Fiduciary Funds	398	488	488
Total Revenues, Transfers, and Other Adjustments	\$420	\$510	\$510
Total Resources	\$13,797	\$2,504	\$2,232
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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	2013-14*	2014-15*	2015-16*
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,000	-	-
0840 State Controller (State Operations)	1	-	-
3600 Department of Fish and Wildlife (State Operations)	11,738	27,981	2,525
8880 Financial Information System for California (State Operations)	6	2	-
Expenditure Adjustments:			
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-203	-12,396	-296
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fd of 2006 (State Operations)	-	-296	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-280	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-13,933	-
Less funding provided by the Safe Drinking Water, Water Quality and Supply Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-1,740	-	-
Total Expenditures and Expenditure Adjustments	\$11,803	\$783	\$2,229
FUND BALANCE	\$1,994	\$1,722	\$3
Reserve for economic uncertainties	1,994	1,722	3

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